

TRANSFERS OUT

Funding history at a glance:

<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Budgeted</u>	<u>FY 2012 Recommended</u>	<u>Increase (Decrease)</u>	<u>% Change</u>
\$11,385,610	\$11,694,540	\$10,520,604	\$12,276,730	\$13,564,799	\$1,288,069	10.49

Uses of Transferred Funds:

	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Budgeted</u>	<u>FY 2012 Recommended</u>
Schools	\$ 9,395,656	\$ 9,195,891	\$ 9,432,482	\$ 10,724,526	\$ 11,076,473
Public Assistance	287,000	287,220	271,801	319,264	321,253
Enterprise (Debt Service)	325,055	325,055	342,090	342,091	1,165,531
Enterprise (Operations)	1,077,899	59,598	174,231	325,385	436,078
Building Fund (Projects)	300,000	300,000	300,000	300,000	300,000
Building Fund (Debt Service)	-	1,526,776	-	265,464	265,464
TOTAL TRANSFER	\$ 11,385,610	\$ 11,694,540	\$ 10,520,604	\$ 12,276,730	\$ 13,564,799

4/06/2011 SOUTHAMPTON COUNTY
 FUND #100 * TRANSFER OUT TO OTHER FUNDS

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2011/01

PAGE 1
 GL067H

		----- Prior Years -----			----- Current Year -----		--2011/2012 Budget Year----		
		Expenditure 2007/2008	Expenditure 2008/2009	Expenditure 2009/2010	Adopted Budget	Actual On 2011/01	Department Request	County Admin Recommends	Adopted Budget
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093000	* TRANSFER OUT TO OTHER FUNDS								
093000-9200	TRANSFERS OUT - SCHOOLS	9,395,656	9,195,891	9,432,482	10,724,526		11,076,473	11,076,473	
093000-9210	TRANSFER OUT - SOCIAL SERVICE	287,000	287,220	271,801	319,264		321,253	321,253	
093000-9220	TRANSFER OUT TO ENTERPRISE FUN	99,775	59,598	174,231	325,385		436,078	436,078	
093000-9230	TRANS OUT-ENTERPRISE-DEBT SER-	325,055	325,055	342,090	342,091		1,165,531	1,165,531	
093000-9235	TRANS OUT-ECONOMIC DEVELOPMENT								
093000-9240	TRANSFER OUT - BUILDING FUND	978,124	1,526,776		265,464		265,464	265,464	
093000-9245	TRANSFER OUT/UTIL TAX/BLDG FUN	300,000	300,000	300,000	300,000		300,000	300,000	
	--TOTAL DEPARTMENT--	<u>11,385,610</u>	<u>11,694,540</u>	<u>10,520,604</u>	<u>12,276,730</u>		<u>13,564,799</u>	<u>13,564,799</u>	
TOTAL - * TRANSFER OUT TO OTHER FUNDS		<u>11,385,610</u>	<u>11,694,540</u>	<u>10,520,604</u>	<u>12,276,730</u>		<u>13,564,799</u>	<u>13,564,799</u>	
TOTAL FOR FUND		<u>11,385,610</u>	<u>11,694,540</u>	<u>10,520,604</u>	<u>12,276,730</u>		<u>13,564,799</u>	<u>13,564,799</u>	
FINAL TOTAL		<u>11,385,610</u>	<u>11,694,540</u>	<u>10,520,604</u>	<u>12,276,730</u>		<u>13,564,799</u>	<u>13,564,799</u>	